EXHIBIT A

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TRANSFERS TO ESTRADA BUS LINE, INC.

KD TO LDI	MIDH DOD LINE
Date	Payment Amount
5/31/2013	\$150,437.00
8/22/2013	\$191,500.00
9/23/2013	\$123,900.00
9/24/2013	\$100,300.00
12/6/2013	\$130,011.00
2/13/2014	\$130,116.00
4/3/2014	\$143,697.00
5/1/2014	,
6/6/2014	
9/10/2014	
10/14/2014	\$141,930.00
10/21/2014	
10/27/2014	\$69,127.00
11/7/2014	\$58,212.00
12/4/2014	\$87,318.00
1/20/2015	\$2,182.00
1/20/2015	\$2,546.00
1/20/2015	\$465.00
1/20/2015	\$6,611.00
1/20/2015	\$6,611.00
1/20/2015	\$7,052.00
1/20/2015	\$7,170.00
1/20/2015	\$7,170.00
1/20/2015	\$7,648.00
1/20/2015	\$7,933.00
1/20/2015	\$8,604.00
1/20/2015	\$9,255.00
1/20/2015	\$10,038.00
1/20/2015	\$893.00
1/20/2015	\$1,818.00
1/20/2015	\$1,923.00
1/20/2015	\$1,940.00
2/11/2015	\$13,943.00
2/13/2015	\$5,208.00
2/13/2015	\$7,324.00
2/18/2015	\$2,158.00
2/18/2015	\$2,427.00
2/18/2015	\$3,215.00
2/18/2015	\$4,166.00
2/18/2015	\$4,687.00
2/18/2015	\$6,278.00
2/18/2015	\$809.00
2/27/2015	\$1,209.00
3/6/2015	\$5,328.00

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TRANSFERS TO ESTRADA BUS LINE, INC.

Date	Payment Amount
3/9/2015	
3/9/2015	. ,
3/11/2015	, , ,
3/23/2015	. ,
3/23/2015	. ,
3/27/2015	. ,
4/28/2015	
5/5/2015	. ,
5/5/2015	. ,
5/8/2015	. ,
5/13/2015	. ,
5/13/2015	, ,
5/13/2015	. ,
5/14/2015	,
6/2/2015	
6/3/2015	, ,-
6/3/2015	. ,
6/3/2015	, ,
6/3/2015	. ,
6/9/2015	. ,
7/28/2015	. ,
7/29/2015	
7/30/2015	. ,
7/30/2015	. ,
8/3/2015	. ,
8/3/2015	1 - 3
8/6/2015	. ,
8/6/2015	
8/7/2015	. ,
8/10/2015	1 - 4
8/10/2015	. ,
8/11/2015	
8/11/2015	
8/11/2015	. ,
8/24/2015	. ,
8/26/2015	
8/26/2015	• •
9/1/2015	
9/4/2015	
9/8/2015	. ,
9/8/2015	,
9/8/2015	. ,
9/8/2015	. ,
)/ U/ 2012	φ,230.00

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TRANSFERS TO ESTRADA BUS LINE, INC.

KS TO EST	RADA DUS LINE
Date	Payment Amount
9/8/2015	\$4,562.00
9/8/2015	\$4,866.00
9/8/2015	\$6,082.00
9/8/2015	\$6,386.00
9/18/2015	\$9,084.00
9/24/2015	\$3,478.00
9/24/2015	\$2,558.00
10/2/2015	\$17,677.00
10/6/2015	\$20,641.00
10/7/2015	\$9,486.00
10/9/2015	\$1,395.00
10/9/2015	\$186.00
10/9/2015	\$1,674.00
11/19/2015	\$460.00
11/19/2015	\$1,572.00
11/19/2015	\$2,660.00
11/19/2015	\$3,615.00
11/19/2015	\$3,615.00
11/19/2015	\$1,801.00
11/19/2015	\$2,116.00
11/19/2015	\$2,418.00
11/19/2015	\$1,532.00
11/19/2015	\$2,042.00
11/19/2015	\$2,042.00
11/19/2015	\$1,940.00
11/19/2015	\$1,532.00
11/30/2015	\$1,221.00
11/30/2015	\$2,660.00
11/30/2015	\$1,209.00
12/29/2015	\$1,739.00
12/29/2015	\$2,356.00
12/29/2015	\$1,330.00
12/29/2015	\$1,430.00
12/30/2015	\$139.00
12/30/2015	\$2,297.00
12/30/2015	\$1,944.00
12/30/2015	\$2,055.00
12/31/2015	\$2,633.00
1/5/2016	\$1,934.00
1/5/2016	\$121.00
1/5/2016	\$102.00
1/5/2016	\$2,217.00
1/8/2016	

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TRANSFERS TO ESTRADA BUS LINE, INC.

Date	Payment Amount
1/8/2016	•
1/8/2016	. ,
1/20/2016	,
1/20/2016	. ,
1/20/2016	. ,
1/20/2016	. ,
1/20/2016	. ,
1/20/2016	. ,
1/20/2016	. ,
1/20/2016	• •
1/20/2016	. ,
1/20/2016	5 \$4,727.00
1/20/2016	\$3,162.00
1/20/2016	\$1,801.00
1/20/2016	\$2,604.00
1/20/2016	\$2,767.00
1/20/2016	\$2,232.00
1/20/2016	\$2,651.00
1/20/2016	\$2,372.00
2/16/2016	\$1,013.00
2/16/2016	\$552.00
2/16/2016	\$3,274.00
2/16/2016	\$205.00
2/16/2016	\$1,488.00
2/16/2016	\$93.00
2/16/2016	\$3,274.00
2/16/2016	\$205.00
2/16/2016	\$4,449.00
2/16/2016	\$4,449.00
2/16/2016	\$278.00
2/16/2016	\$2,217.00
2/16/2016	\$139.00
2/16/2016	\$278.00
2/16/2016	\$2,976.00
2/16/2016	. ,
2/16/2016	
2/16/2016	. ,
2/16/2016	. ,
2/16/2016	. ,
2/16/2016	,
2/17/2016	,
2/29/2016	. ,
3/3/2016	. ,
5/5/2010	φ105.00

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TRANSFERS TO ESTRADA BUS LINE, INC.

	IKADA DUS LINI
Date	Payment Amount
4/1/201	6 \$1,524.00
4/1/201	6 \$2,633.00
4/1/201	6 \$1,432.00
4/1/201	6 \$1,767.00
4/1/201	6 \$278.00
4/1/201	6 \$4,727.00
4/1/201	6 \$1,524.00
4/1/201	5 \$1,488.00
4/1/201	5,283.00
4/1/201	6 \$1,674.00
4/1/201	6 \$1,524.00
4/1/201	6 \$3,059.00
4/1/201	6 \$1,801.00
4/1/201	6 \$1,023.00
4/1/201	6 \$2,251.00
4/1/201	6 \$1,790.00
4/1/201	6 \$1,033.00
4/1/201	6 \$1,330.00
4/1/201	6 \$1,674.00
4/1/201	6 \$2,083.00
4/1/201	6 \$139.00
4/1/201	6 \$130.00
4/1/201	6 \$1,013.00
4/8/201	6 \$5,561.00
4/8/201	6 \$4,092.00
4/8/201	6 \$3,059.00
4/8/201	6 \$2,251.00
4/8/201	6 \$1,860.00
4/8/201	
4/8/201	6 \$1,023.00
4/8/201	6 \$3,337.00
4/8/201	6 \$2,771.00
4/8/201	6 \$5,561.00
4/8/201	6 \$2,046.00
4/8/201	6 \$2,771.00
4/8/201	6 \$3,255.00
4/8/201	6 \$1,879.00
4/8/201	
4/8/201	6 \$4,092.00
4/8/201	6 \$2,418.00
4/8/201	6 \$1,841.00
4/8/201	6 \$1,125.00
5/6/201	·
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TRANSFERS TO ESTRADA BUS LINE, INC.

NO TO LOT	MIDIT DOS ENTE
Date	Payment Amount
5/6/2016	\$1,302.00
5/6/2016	\$1,860.00
5/6/2016	\$2,781.00
5/6/2016	\$921.00
5/6/2016	\$1,386.00
5/6/2016	\$1,386.00
5/6/2016	\$2,213.00
5/6/2016	\$2,790.00
5/6/2016	. ,
5/6/2016	. ,
5/6/2016	, ,
5/6/2016	. ,
5/6/2016	. ,
6/2/2016	
6/2/2016	. ,
6/2/2016	
6/27/2016	*
6/29/2016	*
6/29/2016	, ,
6/29/2016	• /
6/29/2016	• /
6/30/2016	*
7/5/2016	, ,
7/5/2016	• /
7/5/2016	. ,
7/12/2016	. ,
7/14/2016	. ,
7/18/2016	*
7/22/2016	, ,
7/22/2016	, ,
7/22/2016	1 - 9
7/22/2016	, ,
8/17/2016	, ,
9/20/2016	•
10/7/2016	, —, · · · · · · ·
10/7/2016	, ,
10/7/2016	, ,
10/7/2016	. ,
10/7/2016	. ,
10/7/2016	, ,
10/11/2016	. ,
10/14/2016	, ,
10/14/2016	\$2,301.00

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Date	Payment Amount
10/14/2016	\$9,702.00
10/26/2016	\$1,881.00
10/28/2016	\$2,441.00
10/28/2016	\$2,149.00
10/31/2016	\$5,638.00
11/4/2016	\$1,625.00
11/4/2016	\$2,131.00
11/4/2016	\$1,437.00
11/8/2016	\$845.00
12/12/2016	\$5,622.00
12/19/2016	\$2,659.00
1/18/2017	\$8,127.00
2/2/2017	\$1,503.00
2/2/2017	\$1,127.00
2/2/2017	\$2,746.00
2/2/2017	\$2,418.00
2/2/2017	\$1,691.00
2/7/2017	\$5,712.00
3/9/2017	\$11,330.00

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